

| ED ENTITY ID                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE                    |                             |                     |                |
|------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT<br>NUMBER            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SAN BENITO COUNTY            |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A3500035                     | SAN BENITO COUNTY SUPERINTENDE |                       |                                 | T                           |                     |                |
| 01                           | 142                            | \$3,889.05            | \$45.75                         | \$322.41-                   | \$0.00              | \$3,612.39     |
| 02                           | 142                            | \$4,104.19            | \$0.00                          | \$0.00                      | \$0.00              | \$4,104.19     |
| 03                           | 142                            | \$3,537.93            | \$0.00                          | \$0.00                      | \$0.00              | \$3,537.93     |
| 04                           | 142                            | \$4,871.96            | \$0.00                          | \$0.38-                     | \$0.00              | \$4,871.58     |
| YEAR-TO-DATE                 |                                | \$16,403.13           | \$45.75                         | \$322.79-                   | \$0.00              | \$16,126.09    |
| A3567454                     | BITTERWATER-TULLY UNION ELEMEN |                       |                                 | T                           |                     |                |
| 01                           | 34                             | \$931.18              | \$10.95                         | \$759.54                    | \$0.00              | \$1,701.67     |
| 02                           | 34                             | \$982.69              | \$0.00                          | \$0.00                      | \$0.00              | \$982.69       |
| 03                           | 34                             | \$847.11              | \$0.00                          | \$0.00                      | \$0.00              | \$847.11       |
| 04                           | 34                             | \$1,166.52            | \$0.00                          | \$0.07-                     | \$0.00              | \$1,166.45     |
| YEAR-TO-DATE                 |                                | \$3,927.50            | \$10.95                         | \$759.47                    | \$0.00              | \$4,697.92     |
| A3567462                     | CIENEGA UNION ELEMENTARY       |                       |                                 | T                           |                     |                |
| 01                           | 42                             | \$1,150.28            | \$13.53                         | \$843.10                    | \$0.00              | \$2,006.91     |
| 02                           | 42                             | \$1,213.91            | \$0.00                          | \$0.00                      | \$0.00              | \$1,213.91     |
| 03                           | 42                             | \$1,046.43            | \$0.00                          | \$0.00                      | \$0.00              | \$1,046.43     |
| 04                           | 42                             | \$1,441.00            | \$0.00                          | \$0.09-                     | \$0.00              | \$1,440.91     |
| YEAR-TO-DATE                 |                                | \$4,851.62            | \$13.53                         | \$843.01                    | \$0.00              | \$5,708.16     |
| A3567470                     | HOLLISTER ELEMENTARY           |                       |                                 | T                           |                     |                |
| 01                           | 4,990                          | \$136,664.71          | \$1,607.94                      | \$17,765.95                 | \$0.00              | \$156,038.60   |
| 02                           | 4,990                          | \$144,224.94          | \$0.00                          | \$0.00                      | \$0.00              | \$144,224.94   |
| 03                           | 4,990                          | \$124,326.05          | \$0.00                          | \$0.00                      | \$0.00              | \$124,326.05   |
| 04                           | 4,990                          | \$171,204.91          | \$0.00                          | \$13.05-                    | \$0.00              | \$171,191.86   |
| YEAR-TO-DATE                 |                                | \$576,420.61          | \$1,607.94                      | \$17,752.90                 | \$0.00              | \$595,781.45   |
| A3567488                     | JEFFERSON ELEMENTARY           |                       |                                 | T                           |                     |                |
| 01                           | 13                             | \$356.04              | \$4.18                          | \$147.20-                   | \$0.00              | \$213.02       |
| 02                           | 13                             | \$375.73              | \$0.00                          | \$0.00                      | \$0.00              | \$375.73       |
| 03                           | 13                             | \$323.89              | \$0.00                          | \$0.00                      | \$0.00              | \$323.89       |
| 04                           | 13                             | \$446.02              | \$0.00                          | \$0.04-                     | \$0.00              | \$445.98       |
| YEAR-TO-DATE                 |                                | \$1,501.68            | \$4.18                          | \$147.24-                   | \$0.00              | \$1,358.62     |

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| SAN BENITO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                                 |                             |                     |                |
| A3567504  | NORTH COUNTY JOINT UNION ELEME |                       |                                 | T                           |                     |                |
| 01  | 582                            | \$15,939.65           | \$187.54                        | \$5,644.81-                 | \$0.00              | \$10,482.38    |
| 02  | 582                            | \$16,821.42           | \$0.00                          | \$0.00                      | \$0.00              | \$16,821.42    |
| 03  | 582                            | \$14,500.55           | \$0.00                          | \$0.00                      | \$0.00              | \$14,500.55    |
| 04  | 582                            | \$19,968.18           | \$0.00                          | \$1.73-                     | \$0.00              | \$19,966.45    |
| YEAR-TO-DATE                                      |                                | \$67,229.80           | \$187.54                        | \$5,646.54-                 | \$0.00              | \$61,770.80    |
| A3567520  | PANOCHE ELEMENTARY             |                       |                                 | T                           |                     |                |
| 01  | 15                             | \$410.81              | \$4.83                          | \$385.82                    | \$0.00              | \$801.46       |
| 02  | 15                             | \$433.54              | \$0.00                          | \$0.00                      | \$0.00              | \$433.54       |
| 03  | 15                             | \$373.72              | \$0.00                          | \$0.00                      | \$0.00              | \$373.72       |
| 04  | 15                             | \$514.64              | \$0.00                          | \$0.03-                     | \$0.00              | \$514.61       |
| YEAR-TO-DATE                                      |                                | \$1,732.71            | \$4.83                          | \$385.79                    | \$0.00              | \$2,123.33     |
| A3567538  | SAN BENITO JOINT UNION HIGH    |                       |                                 | T                           |                     |                |
| 01  | 2,393                          | \$65,538.80           | \$771.10                        | \$4,609.72                  | \$0.00              | \$70,919.62    |
| 02  | 2,393                          | \$69,164.38           | \$0.00                          | \$0.00                      | \$0.00              | \$69,164.38    |
| 03  | 2,393                          | \$59,621.69           | \$0.00                          | \$0.00                      | \$0.00              | \$59,621.69    |
| 04  | 2,393                          | \$82,102.87           | \$0.00                          | \$6.33-                     | \$0.00              | \$82,096.54    |
| YEAR-TO-DATE                                      |                                | \$276,427.74          | \$771.10                        | \$4,603.39                  | \$0.00              | \$281,802.23   |
| A3567553  | SOUTHSIDE ELEMENTARY           |                       |                                 | T                           |                     |                |
| 01  | 151                            | \$4,135.54            | \$48.65                         | \$405.04                    | \$0.00              | \$4,589.23     |
| 02  | 151                            | \$4,364.32            | \$0.00                          | \$0.00                      | \$0.00              | \$4,364.32     |
| 03  | 151                            | \$3,762.17            | \$0.00                          | \$0.00                      | \$0.00              | \$3,762.17     |
| 04  | 151                            | \$5,180.74            | \$0.00                          | \$0.39-                     | \$0.00              | \$5,180.35     |
| YEAR-TO-DATE                                      |                                | \$17,442.77           | \$48.65                         | \$404.65                    | \$0.00              | \$17,896.07    |
| A3567561  | TRES PINOS UNION ELEMENTARY    |                       |                                 | T                           |                     |                |
| 01  | 106                            | \$2,903.09            | \$34.15                         | \$2.29                      | \$0.00              | \$2,939.53     |
| 02  | 106                            | \$3,063.69            | \$0.00                          | \$0.00                      | \$0.00              | \$3,063.69     |
| 03  | 106                            | \$2,640.99            | \$0.00                          | \$0.00                      | \$0.00              | \$2,640.99     |
| 04  | 106                            | \$3,636.81            | \$0.00                          | \$0.29-                     | \$0.00              | \$3,636.52     |
| YEAR-TO-DATE                                      |                                | \$12,244.58           | \$34.15                         | \$2.00                      | \$0.00              | \$12,280.73    |

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| SAN BENITO COUNTY                  |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE       |                                |                       |                                 |                             |                     |                |
| A3567579                           | WILLOW GROVE UNION ELEMENTARY  |                       |                                 | T                           |                     |                |
| 01                                 | 34                             | \$931.18              | \$10.95                         | \$210.83-                   | \$0.00              | \$731.30       |
| 02                                 | 34                             | \$982.69              | \$0.00                          | \$0.00                      | \$0.00              | \$982.69       |
| 03                                 | 34                             | \$847.11              | \$0.00                          | \$0.00                      | \$0.00              | \$847.11       |
| 04                                 | 34                             | \$1,166.52            | \$0.00                          | \$0.10-                     | \$0.00              | \$1,166.42     |
| YEAR-TO-DATE                       |                                | \$3,927.50            | \$10.95                         | \$210.93-                   | \$0.00              | \$3,727.52     |
| A3575259                           | AROMAS/SAN JUAN UNIFIED        |                       |                                 | T                           |                     |                |
| 01                                 | 1,288                          | \$35,275.38           | \$415.03                        | \$302.55                    | \$0.00              | \$35,992.96    |
| 02                                 | 1,288                          | \$37,226.79           | \$0.00                          | \$0.00                      | \$0.00              | \$37,226.79    |
| 03                                 | 1,288                          | \$32,090.57           | \$0.00                          | \$0.00                      | \$0.00              | \$32,090.57    |
| 04                                 | 1,288                          | \$44,190.76           | \$0.00                          | \$3.47-                     | \$0.00              | \$44,187.29    |
| YEAR-TO-DATE                       |                                | \$148,783.50          | \$415.03                        | \$299.08                    | \$0.00              | \$149,497.61   |
| KINDERGARTEN THRU 12TH GRADE TOTAL |                                |                       |                                 |                             |                     |                |
| 01                                 | 9,790                          | \$268,125.71          | \$3,154.60                      | \$18,748.76                 | \$0.00              | \$290,029.07   |
| 02                                 | 9,790                          | \$282,958.29          | \$0.00                          | \$0.00                      | \$0.00              | \$282,958.29   |
| 03                                 | 9,790                          | \$243,918.21          | \$0.00                          | \$0.00                      | \$0.00              | \$243,918.21   |
| 04                                 | 9,790                          | \$335,890.93          | \$0.00                          | \$25.97-                    | \$0.00              | \$335,864.96   |
| YEAR-TO-DATE                       |                                | \$1,130,893.14        | \$3,154.60                      | \$18,722.79                 | \$0.00              | \$1,152,770.53 |
| COUNTY TOTAL                       |                                |                       |                                 |                             |                     |                |
| 01                                 | 9,790                          | \$268,125.71          | \$3,154.60                      | \$18,748.76                 | \$0.00              | \$290,029.07   |
| 02                                 | 9,790                          | \$282,958.29          | \$0.00                          | \$0.00                      | \$0.00              | \$282,958.29   |
| 03                                 | 9,790                          | \$243,918.21          | \$0.00                          | \$0.00                      | \$0.00              | \$243,918.21   |
| 04                                 | 9,790                          | \$335,890.93          | \$0.00                          | \$25.97-                    | \$0.00              | \$335,864.96   |
| YEAR-TO-DATE                       |                                | \$1,130,893.14        | \$3,154.60                      | \$18,722.79                 | \$0.00              | \$1,152,770.53 |